CALIFORNIA PUBLIC DEBT ISSUANCE BY PURPOSE AND REFUNDING FOR THE PERIOD JANUARY 1, 2006 TO APRIL 30, 2006*

	# of	Issued	% of	Refunded	% of Issues
	<u>Issues</u>	Amount(\$)	Total**	Amount(\$)	Refunded
STATE ISSUERS					
Capital Improvements and Public Works					
Flood control, storm drainage	4	56,240,000	0.4	7,775,000	13.8
Multiple capital improvements, public works	1	106,855,000	0.8	0	0.0
Prisons, jails, correctional facilities Public building	2 4	535,000 132,155,000	0.0 1.0	0	0.0 0.0
Public transit	1	23,035,000	0.2	23,035,000	100.0
Seismic safety, improvements, repairs	1	95,230,000	0.7	95,230,000	100.0
Water supply, storage, distribution	1	51,030,000	0.4	0	0.0
Subtotal, Capital Improvements and Public Works	14	465,080,000	3.4	126,040,000	27.1
Commercial and Industrial Development					
Pollution control	5	72,850,000	0.5	0	0.0
Subtotal, Commercial and Industrial Development	5	72,850,000	0.5	0	0.0
Education					
College, university facility	3	63,655,000	0.5	25,180,105	39.6
Other, multiple educational uses	6	941,135,000	6.9	111,515,000	11.8
Subtotal, Education	9	1,004,790,000	7.3	136,695,105	13.6
Hospital and Health Care Facilities					
Health care facilities	3	470,780,000	3.4	0	0.0
Hospital	1	63,495,000	0.5	0	0.0
Other, multiple health care purposes	1	14,000,000	0.1	0	0.0
Subtotal, Hospital and Health Care Facilities	5	548,275,000	4.0	0	0.0
Housing					
Multifamily housing	1	20,365,000	0.1	0	0.0
Single-family housing	6	316,734,500	2.3	234,644,500	74.1
Subtotal, Housing	7	337,099,500	2.5	234,644,500	69.6
TOTAL STATE ISSUERS	40	2,428,094,500	17.7	497,379,605	20.5
LOCAL ISSUERS					
Capital Improvements and Public Works					
Airport	4	509,115,000	3.7	499,175,888	98.0
Bridges and highways	3	2,149,205,000	15.7	0	0.0
Convention center	2	34,805,000	0.3 0.1	34,805,000	100.0
Equipment Flood control, storm drainage	6 1	12,282,632 15,269,906	0.1	0	0.0 0.0
Multiple capital improvements, public works	46	1,618,517,429	11.8	177,161,785	10.9
Other capital improvements, public works	2	12,002,561	0.1	0	0.0
Parking	1	6,155,000	0.0	0	0.0
Parks, open space	1	4,460,545	0.0	0 57 708 061	0.0
Power generation/transmission Public building	5 4	464,797,225 33,310,000	3.4 0.2	57,798,961 0	12.4 0.0
Wastewater collection, treatment	10	376,950,509	2.8	20,600,998	5.5
Water supply, storage, distribution	12	1,239,675,000	9.1	119,196,219	9.6
Subtotal, Capital Improvements and Public Works	97	6,476,545,807	47.3	908,738,851	14.0

CALIFORNIA PUBLIC DEBT ISSUANCE BY PURPOSE AND REFUNDING FOR THE PERIOD JANUARY 1, 2006 TO APRIL 30, 2006*

LOCAL ISSUERS	# of <u>Issues</u>	Issued <u>Amount(\$)</u>	% of <u>Total**</u>	Refunded <u>Amount(\$)</u>	% of Issues <u>Refunded</u>
Commercial and Industrial Development					
Pollution control	1	331,000,000	2.4	331,000,000	100.0
Subtotal, Commercial and Industrial Development	1	331,000,000	2.4	331,000,000	100.0
Education					
College, university facility	6	319,949,904	2.3	123,158,089	38.5
K-12 school facility	97	2,360,964,018	17.2	603,994,997	25.6
Other, multiple educational uses	3	65,245,000	0.5	50,911,376	78.0
Subtotal, Education	106	2,746,158,922	20.1	778,064,462	28.3
Hospital and Health Care Facilities					
Health care facilities	10	144,421,000	1.1	54,180,204	37.5
Hospital	1	15,375,000	0.1	0	0.0
Subtotal, Hospital and Health Care Facilities	11	159,796,000	1.2	54,180,204	33.9
Housing					
College, university housing	2	115,523,000	0.8	99,290,000	85.9
Multifamily housing	29	391,392,493	2.9	72,839,539	18.6
Single-family housing	2	485,000,000	3.5	485,000,000	100.0
Subtotal, Housing	33	991,915,493	7.2	657,129,539	66.2
Interim Financing					
Project, interim financing	2	21,260,000	0.2	0	0.0
Subtotal, Interim Financing	2	21,260,000	0.2	0	0.0
Other					
Insurance and pension funds	3	120,430,520	0.9	8,380,000	7.0
Other purpose	1	42,153,611	0.3	0	0.0
Subtotal, Other	4	162,584,131	1.2	8,380,000	5.2
Redevelopment					
Redevelopment, multiple purposes	18	374,139,007	2.7	217,583,948	58.2
Subtotal, Redevelopment	18	374,139,007	2.7	217,583,948	58.2
TOTAL LOCAL ISSUERS	272	11,263,399,360	82.3	2,955,077,004	26.2
TOTAL CALIFORNIA DEBT ISSUES	312	13,691,493,860	100.0	3,452,456,609	25.2

* Totals may include taxable debt issuances. **Totals may not add due to rounding. Source: California Debt and Investment Advisory Commission, May 17, 2006.